

WRIGHTINGTON PARISH COUNCIL

Summary Income and Expenditure Account for the Year Ending 31 March 2011

INCOME	£
Precept	6373.50
Concurrent Contributions	4730.00
Bank Interest	4.67
Library Rent	100.00
Transfer from Village Hall Accounts	6042.50
Amenity Grass Cutting Allowances	340.52
Successful Bid from Councillor Otter	250.00
Appley Bridge Pensioners – Bid	225.00
VAT Reclaimed	966.21
Other Income –	30.00
TOTAL INCOME	<u>£19062.40</u>

EXPENDITURE	
General Administration	1208.94
Clerk's Salary (Gross)	6816.43
Insurance/Annual Subscriptions	2026.08
s137 Expenditure	522.15
Running Costs:	
The Parish	1380.15
Appley Bridge Hall	4150.81
Mossy Lea Hall	6575.34
VAT Paid	803.61
TOTAL EXPENDITURE	<u>£23483.51</u>

CUMULATIVE FUND BALANCE (excluding reserves)

	£
Balance brought forward at 1/4/2010	7386.56
Add: Total Income	<u>19062.40</u>
	26448.96
Less: Total Expenditure	<u>23483.51</u>
	2965.45
Balance Carried Forward to 1/4/2011	<u>£2,965.45</u>

WRIGHTINGTON PARISH COUNCIL

Balance Sheet as at 31 March 2011

£

LONG TERM ASSETS

Investments
Long Term Investments

CURRENT ASSETS

Cash In Hand	Current Account	100.00
	Business Reserve Account	5915.45

TOTAL ASSETS **£6015.45**

CURRENT LIABILITIES

Un-presented Cheques as @ 31/3/11	75.00	
	25.00	
	1750.00	
	1200.00	3050.00

NET ASSETS **£2965.45**

Represented By:	
Fund Balance (as on previous page)	2965.45
Reserves	Nil
	<u>£2965.45</u>

The above statement represents fairly the financial position of Wrightington Parish Council as at 31 March 2011 as agreed by the Council at their Annual Parish Meeting and, reflects its Income and Expenditure during the year.

Approved By Council

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Responsible Financial Officer